

# **Campaign Finance Report**

HUMANA INC POLITICAL ACTION COMMITTEE
Committee #: 200002343

Treasurer: KALETA, EDWARD

1776 I St NW, Ste 890, Washington, DC 20006

Phone: (202) 467-5821 Email: lgibbs@humana.com

## 2006 Post-Primary Election Report

Election Cycle: 2005-2006

Date Filed: October 6, 2006

Reporting Period: August 24, 2006-October 2, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$216,987.89

Total Cash Receipts this Reporting Period: \$678.81

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$217,666.70

Report ID: 18098

Covers 08/24/2006 to 10/02/2006 Filed on 10/06/2006

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$678.81	\$0.00	\$678.81	\$8,900.26
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$70.78
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$678.81	\$0.00	\$678.81	\$8,971.04

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Bertko, John M	08/25/2006	\$130.77	\$5,906.49
Address:	2412 N Whispering Pines Way, Flagstaff, AZ 86004		Cash	
Occupation:	Vice President, Humana, Inc.			
Name:	Chicots, Jeffrey W	08/25/2006	\$26.15	\$679.90
Address:	2761 W Adventure Dr, Anthem, AZ 85086		Cash	
Occupation:	Market Director, Humana, Inc.			
Name:	LaPlante, D K	08/25/2006	\$3.84	\$161.28
Address:	641 W Port au Prince Ln, Phoenix, AZ 85023		Cash	
Occupation:	Field Vice President, Humana, Inc.			
Name:	Montag, Jeff	08/25/2006	\$22.74	\$181.92
Address:	6020 E Doubletree Ranch Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	Market President, Humana, Inc.			
Name:	Smith, Debra A	08/25/2006	\$42.77	\$1,960.67
Address:	1608 W Silver Pine Dr, Anthem, AZ 85086		Cash	
Occupation:	Regional President, Humana, Inc.			
Name:	Bertko, John M	09/08/2006	\$130.77	\$5,906.49
Address:	2412 N Whispering Pines Way, Flagstaff, AZ 86004		Cash	
Occupation:	Vice President, Humana, Inc.			
Name:	Chicots, Jeffrey W	09/08/2006	\$26.15	\$679.90
Address:	2761 W Adventure Dr, Anthem, AZ 85086		Cash	
Occupation:	Market Director, Humana, Inc.			
Name:	LaPlante, D K	09/08/2006	\$3.84	\$161.28
Address:	641 W Port au Prince Ln, Phoenix, AZ 85023		Cash	
Occupation:	Field Vice President, Humana, Inc.			
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Filed on 10/06/2006 3

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Occupation:	Market President, Humana, Inc.			
Name:	Smith, Debra A	09/22/2006	\$42.77	\$1,960.67
Address:	1608 W Silver Pine Dr, Anthem, AZ 85086		Cash	
Occupation:	Regional President, Humana, Inc.			
Total of Individual	Total of Individual Contributions		\$678.81	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$678.81		

4

#### 200002343 HUMANA INC POLITICAL ACTION COMMITTEE

Post-Primary Election Report Covers 08/24/2006 to 10/02/2006

Filed on 10/06/2006

5